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When Genius Failed The Rise

When Genius failed tells the story of the rise and fall of LTCM, probably the best known Hedge Fund in the world. It is very well written and contains much information on how the fund was created, the ideas behind it, the

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managerial problems it encountered and
the process of its fall. My impression is
that this is the best book on the market
on LTCM.

**Amazon.com: When Genius Failed:
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When Genius Failed: The Rise and Fall of
Long-Term Capital Management is a

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book by Roger Lowenstein published by Random House on October 9, 2000. The book puts on an unauthorized account of the creation, early success, abrupt collapse, and rushed bailout of Long-Term Capital Management (LTCM). LTCM was a tightly-held American hedge fund founded in 1993 which commanded more than \$100 billion in assets at its

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height, then collapsed abruptly in
August/September 1998.

When Genius Failed - Wikipedia

When it was founded in 1993, Long-Term was hailed as the most impressive hedge fund in history. But after four years in which the firm dazzled Wall Street as a \$100 billion moneymaking

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juggernaut, it suddenly suffered catastrophic losses that jeopardized not only the biggest banks on Wall Street but the stability of the financial system itself.

When Genius Failed: The Rise and Fall of Long-Term Capital ...

Not only is "When Genius Failed" a great

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read, it accurately foreshadows the "weapons of mass destruction" risks, to quote Warren Buffett, that would lead to the subprime meltdown and Great Recession. Reading this book, along with Kindleberger's "Manias, Panics, and Crashes" allowed me to foresee the Great Recession, steer clear, and avoid damage.

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When Genius Failed: The Rise and Fall of Long-Term Capital ...

In *When Genius Failed*, Lowenstein chronicles the meteoric rise of Long-Term Capital Management (LTCM) and its subsequent failure. To this day, many investors and traders do not fully understand the impact of LTCM's failure

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on financial markets.
Roger Lowenstein

**When Genius Failed: The Rise and
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My version of the story, based on Roger Lowenstein's When Genius Failed: The Rise and Fall of Long-Term Capital Management, would read as follows:
Sorcerers (Mathematically oriented bond

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traders led by John Meriwether) make
the humans they serve rich (the
investment banking firm Salomon
Brothers). After this accomplishment,
they find themselves ...

When Genius Failed: The Rise and Fall of Long-Term Capital ...

When Genius Failed is the cautionary

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financial tale of our time, the gripping saga of what happened when an elite group of investors believed they could actually deconstruct risk and use virtually limitless leverage to create limitless wealth.

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When Genius Failed chronicles the failure of the hedge fund Long Term Capital Management (LTCM), a pioneer in quantitative investment strategies. With roots from the renowned Salomon

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investment bank, LTCM gathered some
of the world's top financial gurus to
design mathematical arbitrage
strategies so well planned, they were
widely regarded as having virtually no
risk.

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Four years later, when a default in Russia set off a global storm that Long-Term's models hadn't anticipated, its supposedly safe portfolios imploded. In five weeks, the professors went from mega-rich geniuses to discredited failures. The firm's staggering \$100 billion balance sheet threatened to drag down markets around the world.

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And then, in August 1998, LTCM collapsed – just as spectacularly and rapidly as it rose. In “When Genius Failed,” Roger Lowenstein draws on numerous interviews and discussions with everyone involved in the story to see what went wrong – after going so

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Roger Lowenstein's When Genius Failed is the gripping story of the Fed's unprecedented move, the incredible heights reached by LTCM, and the firm's

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eventual dramatic demise.
Roger Lowenstein

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When Genius Failed : The Rise and Fall
of Long-Term Capital Management by
Roger Lowenstein (2001, Trade
Paperback)

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When Genius Failed (2001) follows the rise and fall of Long-Term Capital Management, the world's largest ever investment fund. The book reveals uncomfortable truths about the nature of investment and the fragility of the models we use to assess risk.

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